

**COMMONWEALTH OF VIRGINIA  
TREASURY BOARD  
VIRGINIA DEBT CALENDAR**

**As of June 1, 2020**

<b>SALE DATE</b>	<b>ISSUER</b>	<b>PURPOSE</b>	<b>AMOUNT</b>		<b>FINAL MATURITY</b>	<b>METHOD OF SALE</b>
<hr/> June 2020 <hr/>						
<hr/> July 2020 <hr/>						
16	** Virginia College Building Authority	Educational Facilities Revenue and Refunding Bonds (21st Century College and Equipment Programs), Series 2020A & B	\$668,680,000	**	2040	Negotiated
14	** Virginia Housing Development Authority	Rental Housing Bonds, 2020 Series E-Taxable	\$175,000,000	**	2055	Negotiated
14	** Virginia Housing Development Authority	Rental Housing Bonds, 2020 Series F-Non-AMT	\$75,000,000	**	2055	Negotiated
22	** Virginia Resources Authority	Virginia Pooled Financing Program, (VPFP) Series 2020B	TBD	**	TBD	Negotiated
<hr/> August 2020 <hr/>						
<hr/> September 2020 <hr/>						
<hr/> October 2020 <hr/>						
20	** Virginia Public School Authority	School Financing Bonds (1997 Resolution) Series 2020B	TBD	**	TBD	Competitive
28	** Virginia Resources Authority	Virginia Pooled Financing Program, (VPFP) Series 2020C	TBD	**	TBD	TBD
TBD	** Commonwealth of Virginia	General Obligation Bonds, Series 2020A	TBD	**	TBD	Competitive
<hr/> November <hr/>						

\* Division of Debt Management participating

\*\* Preliminary, subject to change

Prepared for the Commonwealth Treasury Board.

*This Calendar may be found on the Department of the Treasury's Web Site "www.trs.virginia.gov"*